

9900 Statewide General Administrative Expenditures (Pro Rata)

Central service agencies, such as Department of Finance, the State Treasurer, the State Controller, and Legislature, provide budgeting, banking, accounting, auditing, payroll, and other services to all state departments. The Pro Rata process apportions the costs of providing central administrative services to all state departments and funding sources that benefit from the services. Amounts apportioned to special funds for their fair share of central administrative services costs are transferred from the special funds to the General Fund and the Central Service Cost Recovery Fund.

Pro Rata charges to special funds are normally included in the appropriate departmental budgets. This budget item includes Pro Rata costs directly charged to special funds for those cases where appropriate funding was not provided for in departmental budgets.

3-YR EXPENDITURES AND POSITIONS

				Expenditures		
				Positions		
				2014-15	2015-16	2016-17
				2014-15*	2015-16*	2016-17*
7900	Pro Rata Direct Charges	-	-	-	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)				-	-	-
FUNDING				2014-15*	2015-16*	2016-17*
0001	General Fund	-	-	-	-	-
0129	Water Device Certification Special Account	-	-	-	-	-
0247	Drinking Water Operator Certification Special Account	-	-	-	-	-
0306	Safe Drinking Water Account	-	-	-	-	-
9740	Central Service Cost Recovery Fund	-	-	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS				-	-	-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 11010, 11270-11277, 13332.03 and 22883.

DETAILED BUDGET ADJUSTMENTS

				2015-16*		
				2016-17*		
				General Fund	Other Funds	Positions
				General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
•	Pro Rata	\$3,557	-\$3,557	-	-\$5,260	-\$26,864
Totals, Other Workload Budget Adjustments				-\$5,260	-\$26,864	-
Totals, Workload Budget Adjustments				-\$5,260	-\$26,864	-
Totals, Budget Adjustments				-\$5,260	-\$26,864	-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS				2014-15*	2015-16*	2016-17*
0001 General Fund						
APPROPRIATIONS						
Government Code sections 11270-11275 and 22883 General Fund credits from special funds				-\$598,552	-\$671,387	-\$676,647
Adjust Recovery of Central Services Costs from Special Funds				-5,155	3,557	-
TOTALS, EXPENDITURES				-\$603,707	-\$667,830	-\$676,647
0129 Water Device Certification Special Account						
APPROPRIATIONS						
Government Code section 13332.03				-	\$5	-
TOTALS, EXPENDITURES				\$-	\$5	\$-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0159 State Trial Court Improvement and Modernization Fund			
APPROPRIATIONS			
Government Code section 13332.03	\$298	-	-
Adjust Recovery of Central Services Costs from Special Funds	-298	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
Government Code section 13332.03	-	\$3	-
TOTALS, EXPENDITURES	\$-	\$3	\$-
0306 Safe Drinking Water Account			
APPROPRIATIONS			
Government Code section 13332.03	-	\$10	-
TOTALS, EXPENDITURES	\$-	\$10	\$-
0562 State Lottery Fund			
APPROPRIATIONS			
Government Code section 13332.03	\$5,604	-	-
Adjust Recovery of Central Services Costs from Special Funds	-5,604	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0587 Family Law Trust Fund			
APPROPRIATIONS			
Government Code section 13332.03	\$119	-	-
Adjust Recovery of Central Services Costs from Special Funds	-119	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Government Code section 13332.03	\$275	-	-
Adjust Recovery of Central Services Costs from Special Funds	-275	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0911 Educational Facilities Authority Fund			
APPROPRIATIONS			
Government Code section 13332.03	\$74	-	-
Adjust Recovery of Central Services Costs from Special Funds	-74	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0930 Pollution Control Financing Authority Fund			
APPROPRIATIONS			
Government Code section 13332.03	\$190	-	-
Adjust Recovery of Central Services Costs from Special Funds	-190	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0932 Trial Court Trust Fund			
APPROPRIATIONS			
Government Code section 13332.03	\$3,103	-	-
Adjust Recovery of Central Services Costs from Special Funds	-3,103	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0948 California State University Trust Fund			
APPROPRIATIONS			
Government Code section 13332.03	\$15,970	-	-
Adjust Recovery of Central Services Costs from Special Funds	-15,970	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-

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9900 Statewide General Administrative Expenditures (Pro Rata) - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0954 Student Loan Authority Fund			
APPROPRIATIONS			
Government Code section 13332.03	\$15	-	-
Adjust Recovery of Central Services Costs from Special Funds	<u>-15</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
Government Code section 11270.1	-\$89,762	-\$94,585	-\$121,431
Adjust Recovery of Central Services Costs from Special Funds	<u>-3,194</u>	<u>-3,557</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>-\$92,956</u>	<u>-\$98,142</u>	<u>-\$121,431</u>
Total Expenditures, All Funds, (State Operations)	\$-696,663	\$-765,954	\$-798,078

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